



Currency Futures & Options Turnover Summary

Date: 22/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	28	8,497	8,497,000.00	64,906,158.10
£ / R 13-Sep-10			Foreign Exchange Future	8	1,197	1,197,000.00	13,446,541.20
€ / R 13-Sep-10			Foreign Exchange Future	12	2,102	2,102,000.00	19,747,109.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	6	1,297	1,297,000.00	8,602,204.00
\$ / R 13-Dec-10			Foreign Exchange Future	9	4,363	4,363,000.00	33,816,054.50
£ / R 13-Dec-10			Foreign Exchange Future	1	415	415,000.00	4,719,795.00
€ / R 13-Dec-10			Foreign Exchange Future	2	393	393,000.00	3,750,487.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	596	596,000.00	3,966,899.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	785,350.00
Total Futures				69	18,960	18,960,000.00	153,740,597.80
Total Options							
Grand Total for Currency Future Turnover Summary				69	18,960	18,960,000.00	153,740,597.80